

# Final Budget Executive Summary

## Budget Summary Schedules

SCHEDULE IX				
CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY				
ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET				
	FY 1999 BUDGET	FY 2000 FINAL	FY 2001 PROJECTED	FY 2002 PROJECTED
<b>PUBLIC SAFETY</b>				
Police	\$ 4,880,000	\$ 5,669,101	\$ 4,089,343	\$ -
Police Decentralization	5,048,808	5,040,368	5,028,638	5,029,225
Fire and Life Safety	3,440,100	50,000	-	300,000
<b>SUB-TOTAL PUBLIC SAFETY</b>	<b>\$ 13,368,908</b>	<b>\$ 10,759,469</b>	<b>\$ 9,117,981</b>	<b>\$ 5,329,225</b>
<b>PARK AND RECREATION</b>	<b>\$ 13,484,250</b>	<b>\$ 22,716,285</b>	<b>\$ 33,995,480</b>	<b>\$ 8,578,450</b>
<b>SANITATION AND HEALTH</b>	<b>\$ 9,824,000</b>	<b>\$ 12,060,000</b>	<b>\$ 5,500,000</b>	<b>\$ 3,150,000</b>
<b>OTHER PUBLIC SERVICES</b>				
Bikeways	\$ -	\$ 30,000	\$ -	\$ -
Engineering/Facilities	4,000,000	4,000,000	4,000,000	4,000,000
Financing Services	-	200,000	150,000	150,000
Library	1,311,000	2,754,000	150,000	1,225,000
Planning and Development Review/Facilities	75,000	1,075,000	225,000	225,000
Real Estate Assets/Facilities	-	-	75,000	75,000
Special Projects	5,193,000	265,375,000	162,500,000	48,125,000
Storm Drains and Flood Control	7,198,000	4,840,627	4,580,956	2,404,600
Streets	75,509,434	89,380,416	156,938,932	62,029,214
Traffic Control	3,267,000	6,882,193	1,980,000	1,880,000
<b>SUB-TOTAL OTHER PUBLIC SERVICES</b>	<b>\$ 96,553,434</b>	<b>\$ 374,537,236</b>	<b>\$ 330,599,888</b>	<b>\$ 120,113,814</b>
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITY SERVICES</b>				
Centre City Development Corporation	\$ 2,100,000	\$ 2,800,000	\$ 1,100,000	\$ 1,100,000
Community Services	1,415,200	1,423,840	1,423,840	1,423,840
Economic Development and Redevelopment	1,434,800	2,160,146	3,097,192	3,011,000
<b>SUB-TOTAL ECON. DEVEL. &amp; COMMUNITY SERVICES</b>	<b>\$ 4,950,000</b>	<b>\$ 6,383,986</b>	<b>\$ 5,621,032</b>	<b>\$ 5,534,840</b>
<b>QUALCOMM STADIUM</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>REAL ESTATE ASSETS/AIRPORTS</b>	<b>\$ 1,920,000</b>	<b>\$ 400,000</b>	<b>\$ 2,220,000</b>	<b>\$ 3,300,000</b>
<b>SEWER UTILITIES/WATER UTILITIES</b>				
Sewer	\$ 190,793,202	\$ 216,141,654	\$ 129,557,689	\$ 85,666,168
Water	124,420,711	107,112,941	111,328,228	145,284,499
<b>SUB-TOTAL SEWER UTILITIES/WATER UTILITIES</b>	<b>\$ 315,213,913</b>	<b>\$ 323,254,595</b>	<b>\$ 240,885,917</b>	<b>\$ 230,950,667</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>	<b>\$ 455,414,505</b>	<b>\$ 750,511,571</b>	<b>\$ 628,140,298</b>	<b>\$ 377,156,996</b>

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SCHEDULE IX			
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ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET			
	FY 2003 PROJECTED	FY 2004 PROJECTED	FY 2005 PROJECTED
<b>PUBLIC SAFETY</b>			
Police	\$ -	\$ -	\$ -
Police Decentralization	5,025,903	5,012,893	5,007,815
Fire and Life Safety	1,620,000	1,835,000	1,750,000
<b>SUB-TOTAL PUBLIC SAFETY</b>	<b>\$ 6,645,903</b>	<b>\$ 6,847,893</b>	<b>\$ 6,757,815</b>
<b>PARK AND RECREATION</b>	<b>\$ 13,958,800</b>	<b>\$ 4,462,420</b>	<b>\$ 200,000</b>
<b>SANITATION AND HEALTH</b>	<b>\$ 6,325,000</b>	<b>\$ 2,550,000</b>	<b>\$ 3,700,000</b>
<b>OTHER PUBLIC SERVICES</b>			
Bikeways	\$ -	\$ -	\$ -
Engineering/Facilities	4,000,000	4,000,000	4,000,000
Financing Services	150,000	150,000	150,000
Library	-	-	-
Planning and Development Review/Facilities	300,000	300,000	300,000
Real Estate Assets/Facilities	75,000	75,000	75,000
Special Projects	-	-	-
Storm Drains and Flood Control	3,403,659	3,083,420	2,350,000
Streets	30,652,731	20,841,083	28,279,996
Traffic Control	4,770,200	4,422,200	4,310,000
<b>SUB-TOTAL OTHER PUBLIC SERVICES</b>	<b>\$ 43,351,590</b>	<b>\$ 32,871,703</b>	<b>\$ 39,464,996</b>
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITY SERVICES</b>			
Centre City Development Corporation	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Community Services	1,423,840	1,423,840	1,423,840
Economic Development and Redevelopment	986,000	369,000	61,000
<b>SUB-TOTAL ECON. DEVEL. &amp; COMMUNITY SERVICES</b>	<b>\$ 3,509,840</b>	<b>\$ 2,892,840</b>	<b>\$ 2,584,840</b>
<b>QUALCOMM STADIUM</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>REAL ESTATE ASSETS/AIRPORTS</b>	<b>\$ 950,000</b>	<b>\$ 2,080,000</b>	<b>\$ 400,000</b>
<b>SEWER UTILITIES/WATER UTILITIES</b>			
Sewer	\$ 84,830,227	\$ 69,146,610	\$ 54,499,190
Water	83,247,745	69,594,212	56,258,217
<b>SUB-TOTAL SEWER UTILITIES/WATER UTILITIES</b>	<b>\$ 168,077,972</b>	<b>\$ 138,740,822</b>	<b>\$ 110,757,407</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>	<b>\$ 243,019,105</b>	<b>\$ 190,645,678</b>	<b>\$ 164,065,058</b>